





**COMMODITY DERIVATIVES MARKET ASSIGNMENT NOTICE**  
**SUNFLOWER SEEDS FUTURE**

JSE LIMITED VAT REGISTRATION NUMBER : 4080119391

TAX INVOICE NUMBER : **SUNS4411**

The Clearing House hereby gives the following long position holder notice of assignment of physical delivery as follows:

Delivery Notice Ref **SUNS4411**

LONG POSITION HOLDER                      Client Code                      **RRE692**                      **RRE692**                      VAT Registration Number:                      4030158671  
   Member Code                      **RSIM**                      **RSIM**  
   Clearing Member Code                      **STDCC**

Notice Date                      **13-Jun-2016**

Delivery Date                      **14-Jun-2016**

Futures Contract                      **Jun 16 SUNS**

Number of Contracts                      **4**

Quantity Tons                      **200**

Receipt Number	P/E	Quantity	Silo Owner	Silo Location	Storage Paid To	Days Storage	StorageDue Per Ton	Loc Diff Per Ton	Premium (Avg Per Ton)	Discount Per Ton	Total Discount
<b>885186</b>	<b>E</b>	<b>200</b>	<b>BKB</b>	<b>Goudkop Depot</b>	<b>12/06/2016</b>	<b>2</b>	<b>R2.72</b>	<b>271</b>	<b>R0.00</b>	<b>R273.72</b>	<b>R54 744.00</b>

TOTAL DISCOUNT **R54 744.00**

CLOSING FUTURE'S PRICE ON DAY PRIOR TO DELIVERY DAY R6,630.00

GROSS INVOICE AMOUNT R1,326,000.00

NET INVOICE AMOUNT R1,271,256.00

VAT ON NET INVOICE AMOUNT @ **14 %** R177 975.84

NET INVOICE AMOUNT PLUS VAT DUE FROM LONG POSITION HOLDER BY 12:00 ON DELIVERY DAY **R1 449 231.84**

COMMODITY DERIVATIVES MARKET  
A DIVISION OF JSE LIMITED Reg. No. 2005/022939/06  
One Exchange Square  
Gwen Lane  
Sandown